

**Payroll Clearing Account
Salary Plus Benefits
for the month of September, 2013**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 357,460.12	
L.C. General Fund				\$ 357,460.12
General	\$ 299,992.97			
Ambulance	\$ 54,330.91			
RM Co Clk	\$ 2,146.56			
RM CH	\$ 679.64			
CH Security	\$ -			
Record Archive	\$ 310.04			
L.C. Payroll Clearing Acct.			\$ 118,863.70	
L.C. Road & Bridge Fund				\$ 118,863.70
R & B #1	\$ 36,509.88			
R & B #2	\$ 28,048.40			
R & B #3	\$ 25,241.75			
R & B #4	\$ 29,063.67			
L.C. Payroll Clearing Acct.			\$ 795.74	
L.C. Attorney Check Collection Fund				\$ 795.74
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 477,119.56	\$ 477,119.56